App I IX 4

Previous References

Presented

1933
(Jul)

File No 230-33

Serial Nos 1-4

Letter References

GENERAL AND REVENUE SECRETARIAT

Serial Nos Four

Part B for Sept 35

SUBJECT

Opening of an account by the Lunyere Municipality in the Govt Treasury at Kotpka

Filed in Govt orders

W D 03607—GPB—22 500—2 8 35

9/10/35

Serial No

letter no 327 dt 9-4-34 from the complt officer requesting in the cases stated that the Srinagar mutsd may be directed to open an account in the first Treasury at Kotkpa and keep apart of the funds in it to enable it to effect transfer transactions early

1) Mol. file 75-09-11 is forwd for kind refce, leading to G order 174-S/ml ~~75-09~~ 75-09-11 dt 7-19-11 permitting the Srinagar mutsd to carry on the rule cash transactions with the Jaipur Treasury

2) It is now reported by the complt that there is no means to enforce payments due to firms, and that remittances of provide fund and Insurance premia receipts drawn from the Jaipur Treasury are delayed and are often kept on hand for months. In that cases the complt requests that the

NOTE—Open Sheet

4690

4690

File No 230 of 1933 | General and Revenue Secretariat

Govt may be directed to open an account in the Kolpa Govt Treasury and keep a fixed Govt funds in it

5) Fin Secy may be consulted in the matter, if approved lead for orders

4/5 AN

6) The opinion of the Dy Comr Kadur, may first be called for on his consideration proposal

AN 4/5

Dy Secy

8) The only matter consider in regards the desirability of having an account with Kolpa Taluk Treasury to facilitate proper transactions The Dy may be requested to send this up with his own views

AN 8/5

AN 8/5

6) Put with for appl

AN 4/5

7) Issue

AN 20/5

Dev Sec

5 - MAY 1934

3646

TYPING SEC

21 MAY

The Dy Comr, Kadur

8479 Dy 26-5-34

2

Request that the matter may be considered in regard to the desirability of having an account in the Kolpa Taluk Treasury

3/5

Serial No

3 Letter no 2 dated 16-7/33-36 dt 5-7-34 from the Sd. Under Sec. pointing the opinion of the Mil Cl and Finance in the matter

8) The Mil Cl have reasoned that the transactions with the Jaipur Treasury may be continued as ~~heretofore~~ before till a reply is received ~~from~~ to a reference made in the matter to the Agent to the Sirgana Mutt

9) As the ~~closing~~ mutts balance increasing the closing balance is being treated as part of the Jaipur Treasury balance and as there is no savings bank transactions with the Jaipur Treasury the Dept concerned considers that the mutt might be directed to open an account in the post savings bank at Udaipur ~~[illegible]~~ the Jaipur Treasury is also prepared to ~~have~~ savings bank transactions as in the case of post treasuries

10) Now invite reply based on the opinion

[illegible]

No orders can be passed in the matter till the reply of the Agent of the Jagirdar to the reply made by the MLC to them and the MLC passes its resolution thereon

Napp the Dy Com, Kadur, may be asked to return forward the resolution of the MLC on the proposal ~~contd~~ made in para 2 of this letter after consulting the Agent thereon.

DW Secy) 18/7

Yes 14/7 14/7

13 JUL 1934 239

30 JUL 1934 GENL & REV SECTT

Put on the next appl

23/7 23 AU 29/7

Issue 29/7

To the Dy, Kadur dt 838 dt 2-8-34

Requisition to return forward the resolution of the MLC on the proposal made in para 2 of this letter after consulting the Agent thereon

4

The file papers may be filed for the present, to appear

Yes 28/9

19/9

3/8

B

3/8

4690

OFFICE OF THE COMPTROLLER TO THE GOVERNMENT
OF HIS HIGHNESS THE MAHARAJA OF MYSORE

No LAD 327 Bangalore dated ~~2nd~~ 9th April 1934

Encl 1 Report Ml 230-33-1

From M VENKATESA IYENGAR Esq MA
Comptroller to the Government of
His Highness the Maharaja of Mysore
Bangalore

To

M Venkatanaranappa Esq, B A,
Secretary to the Government of Mysore,
Development Department, Bangalore

9 APR 1934

Sir,

In forwarding herewith for the information of Government a copy of the Note of Inspection of the Sringeri Municipality by the Assistant Comptroller, Local Audit Department, on the 9th and 10th March 1934, I have the honor to state that the Municipality is at present transacting all its business in the Jahagir Treasury in accordance with Government Order No 174-5 Rl D 75-07-11 dated 11 7 1911 and has no drawing account with the Government Taluk Treasury at Koppa There is therefore no means to enforce payments due to Government such as contributions due by it towards the maintenance charges of the Local Fund Dispensary and Pensionar Contributions payable on account of both the Municipal and the Medical Staff referred to in para 5 of the Note The Municipality does not also get any interest from the Jaghir and though it has sufficient surplus it has not invested any part of it

Remittances of Provident Fund and Insurance premia recoveries drawn from the Jahagir Treasury are delayed and are often kept on hand for months which gives scope for the irregularities referred to in para 2 of the Note To prevent this and the delay in adjusting the Government dues I request that the Municipal Council may be directed to open an account in the Government Treasury at Koppa and keep a part of its funds in it to enable it to effect transfer transactions easily

I have the honor to be,
Sir,
Your most obedient servant,

M Venkatesa Iyengar

N o t e on the inspection of the Sringeri Municipality by the Assistant Comptroller, Local Audit Department

---

Date of inspection.- 9th and 10th March 1934.

Name of inspecting Officer.- Mr S Raghavachar B.A.,

Name of President - Mr K. Subramhanya Sastry, Deputy Amildar and President from 1st October 1931 to date of audit

No imprest was held by the President The petty cash book was written up very carelessly even without the No of pages being noted and ruled and the book itself was discontinued after June 1933 This register was not written up even after the omission was pointed out during last audit. Evidently the cash on hand has not been verified by the President even once for the past eight months

2. The procedure followed now in respect of remittance to Treasury of insurance premium, Provident Fund subscription and pension contribution etc, is very defective The Municipality has no account with any Government Treasury These amounts are drawn in cash from the Jaghir Treasury along with pay for disbursement and kept on hand for long periods, until there is an opportunity for some one to go to Koppa to transact work in the Treasury on behalf of the Jaghir This not only delays the credit to the accounts of the parties, but gives room for misappripriations and such other irregularities as will be seen from the following instances in point The remedy for this defect lies in opening an account in the Government Treasury also, under Government sanction and issue of crossed cheques for all such payments Out of an aggregate sum of Rs 26-9-8 drawn by cheque No. of 12-12-33, 75 of 3-1-34 and 77 of 3-2-34 pensionary contribution and State Provident Fund subscription of the Municipal subordinates a sum of Rs 16-13-0 only was remitted

to

to the Koppa Taluk Treasury on 9th March 1934 i.e., the date of inspection by money order. Rs.9-10-0 remains unaccounted upto date. The previous clerk, Mallaradhya, is stated to have utilised the amount for his private use. The matter does not appear to have been reported to the Deputy Commissioner also yet. It is surprising that such a serious commission of misappropriation has not been taken notice of at all nor dealt with properly.

3. The scale register is defective as the Government Order sanctioning each appointment is not noted therein nor the entries attested by the President though this omission was pointed out during last audit. This requires immediate action.

4. The acquittance rolls are defective, as the dates of drawing and disbursing the pay are not noted and the thumb marks of illiterate payees are mostly taken in writing ink and the marks are faint and indistinct. The have to be taken in rubber stamp in pads and properly attested.

5. Pensionary contribution is not being paid regularly every month. Contributions due for 1931-32 and 1932-33 have not been paid yet though this omission is being pointed out in audit. The amount due for October 1933 and February 1934 were also not paid at the time of drawing cheques for pay of those months.

6. Mohartarfa and Octroi collections are entrusted to the Kamegar who has not furnished any security and large amounts are allowed to accumulate with him and remittances are being made only once a month even to the Jaghir Treasury. Vide instances below:-

21st March 1933	...	Rs.372 11 0
21st M a y ,,	...	,, 298 5 11
30th December 1933	...	,, 381 9 4
31st January 1934	...	,, 444 9 0
28th February 1934	...	,, 428 9 11

More frequent remittance has to be insisted on.

7. The Council has banking account with the Jaghir Treasury. The Pass Book for February 1934 was not written up till the date of inspection i.e., 9th March 1934. The Treasury Officer has also

not

not signed for the balance each month. There is only an initial said to be of the Head Gumasta in the Pass Book. It does not contain the full signature of the Treasury Officer or Amildar nor the Treasury seal as required by rules.

8. The Stock register of forms, particularly of receipt books having money value has not undergone any scrutiny or check by the President or Vice President. The Stock Register showed a stock of 20 books of form No.20 while it was actually 19. This requires to be verified and rectified. Such a large stock is not necessary for this Municipality. Even 2 or 3 books will last for a number of years. At least 15 books may be sent back to the Comptroller's Office as per Circular ~~No.~~ ~~dated~~ . There are also 4 books of No.24. As there is no Cattle Pound in the Municipality they may also be sent back.

9. The surplus funds of the Municipality are now merged in the balances of the Jaghir Funds and do not earn any interest whatever. The Municipality is thus losing income from an important source. It could well invest about Rs.4,000/- at least in Savings Bank Account and get about Rs.120/- a year as interest. This may be done now at least or arrangements made t obtain a similar concession from the Jaghir itself.

6/4/34

Assistant Comptroller

SUBJECT

Diary No of letter replied to

~~Exhibition Office~~
( )
the *192*

Date of issue 26-5-34

Signed by M. A. R.

List of enclosures

Copied by

Examined by

Section

File No 230-33

Serial No 2

No 28479 Secret

To

The Sec, ~~Supply~~ Railways

Sir

In forwarding herewith a copy of letter no 2888 327 dy 9-4-34 from the Comptr. regarding in the cases stated that the Sanction may be directed to open an account in the Post Treasury at Koppa and keep a part of its funds ~~with~~ therein to enable it to effect remittances only I am directed to suggest that the matter may be considered in regard to the desirability of their having an account in the

Hoffman Talcott Treaty to facilitate transfer
transactions and then a person in the
matter ~~may be~~ communicated to Govt, ~~adopting~~
your own ~~opinion~~ views.
(2) The favor of a very early reply is requested
— I have etc

AH/20/5
Jr Secy W Govt. Ind

gms

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat

Dated Bangalore 21st May 1934.

No L8479/Rev 230-33-2

From The Secretary to the Government of His Highness the Maharaja of Mysore, Development Department

To The Deputy Commissioner Kadur District

Sir,

In forwarding herewith a copy of letter No L4D 327 dated April 1934 from the Comptroller to Government requesting in the circumstances stated that the Sringeri Municipality may be directed to open an account in the Government Treasury at Kopla and keep a part of its funds therein to enable it to effect transfer transactions easily I am directed to request that the Municipality may be consulted in regard to the desirability of their having an account in the Kopla Taluk Treasury to facilitate transfer transactions and their opinion in the matter communicated to Government with your own views

The favour of a very early reply is requested

I have the honour to be,

Sir

Your most obedient servant

A Venkata Rao

Secretary to Government

For Development Department

please refer

L Dis 4627/33-34

OFFICE OF [redacted]
KADUR DISTRICT

Chikmagalur dated [redacted] *July* *193* [redacted]

98

N Sundararaja Iyengar, Esquire, B A ,
[redacted]
Deputy Commissioner
Kadur District

GEN. & REV. SECT.
5 JUL 1934
L & G BRANCH

[redacted] Venkataharanappa, Esquire, B A ,
Secretary to the Government of His Highness
the Maharaja of Mysore
Development *Department*
BANGALORE

DEVELOPMENT SECTION
4 JUL 1934
DW

Sir,

Sub OPENING OF AN ACCOUNT BY THE SRINGERI MUNICIPALITY IN THE GOVERNMENT TREASURY AT KOPPA

=====

With reference to your letter No L 8479/M1 330-33 dated the 26th May 1934, on the subject noted above, I have the honour to state tha the Municipal Council Sringeri in their meeting held on the 15th June 1934, have opined that to avoid delay in the payment of pensionary co tributions etc , the system of remitting the same by M O within the dates might be adopted, and the transactions with the Jahagir Treasu may be continued as before till a reply is received for the referenc made in this matter to the Agent of the Sringeri Mutt A copy of the resolution of the Municipal Council referred to is enclosed

2 As per G O No 174-5-M1 75-09-11 dated 11-7-1911, this Municipal which was then a non-regulation Municipality was permitted to operat on the Jahagir Treasury in the same manner as other Municipalities i State do on Government treasuries As the surplus balance including Closing Balance is being treated as part of the Jahagir Treasury ba and as there is no Savings Bank transactions with the latter, the Mu pality is losing what little interest it might get if the surplus is invested in Government Savings Bank I am therefore of opinion that avoid delay in the payment of contributions etc , and the loss that i [redacted] red every year in the shape of Savings Bank interest, this

this municipality might be directed to open an ~~amount~~ account in Government Savings Bank at Kopia unless the Jahagir Treasu is also prepared to have Savings Bank transactions as in case of Government treasuries

I have the honour to

Sir,

Your most obedient serv

Deputy Commissioner,

Kadur District

6-34రల్లి నడిసిద క్లిష్టల్ మాంటింగ్ శ్రీ నిలింగప్ప

1) సు. ంK సుబ్రహ్మణ్యశాస్త్రిగళవరు శ్రీ నిలింగయవరు P
2) ,, అంజనియప్పజిన్నతియవరు వైస్ చైర్మన్ శ్రీ నిలింగయవరు P
3) , మిఠాలాల్ జైన్ గారవరు వ్యాపారి- P
4) , మల్లికార్జున్ జిలేకూన్ గారవరు వ్యాపారి- P
5) , జి॥ వర్మరావు జిశెట్టిగారవరు P
6) H కృష్ణమూర్తియవరవరు A
7) , B అంగయ్యశెట్టిగారవరు A
8) , M శివయ్యశెట్టిగారవరు A
9) , బజీ నారాయణ్ కాంతు శెట్టిగారవరు A
10) , మాజీ అబ్దుల్ మాదరసాహెబ్ గారవరు P
11) K. మల్లప్పశెట్టిగారవరు P
12) — మాలా — — — — —

× × × × ×

V కార్మికరింట్ క్రియాయంయల్లి బరువ బహుళి నడిసువంథ విషయదల్లి హెచ్చిన రూరు జి॥ జి॥ సి॥ నంబరద A3/4627-33/34 మేలె మేలె విషయవు—

సుమారు నిలిసిరువాగె బహుళి రస్తెయ మేలె రచిసిదంతహ బడవరిగె ఇరబేకాగి హేళ్ళి హత్తి కిలోమీటరువరెగె కంబళ కాయిదుదరింద శిథిలవాగిరువుదల్లదే బేరు మాడలు సుమారు యారూరు కట్టిరుత్తా త్యజిసిబందిరువుదు రుంద సంశయవన్నాగి బహుళ జనరల్లి బహళ చర్చెయాగిదె. నడిసిద కార్మిక సంఘద వతియింద బహుళి కార్మికరల్లి బహళ సంతోషవాగిదె. బరువ బహుళి కార్మికరల్లి బహళ సంతోషవాగిదె. బరువవరిగె [illegible]

ఖజానాలోనున్నట్లే జమ ఖర్చు ఇరవైలోపు నత్యా
రత్నే నల్లబిల్లింద కంట్రిబ్యూషన్ నల్లబిల్లింద కం
రిలిజినోళకాని బడనిళికాల్లు మజానాయింద
త్రావుతి అంచూంచుకొండ్లే మనియూరరు యూ ఇది
టూరే మమాంతర రేశ్యకాల్లు నే రళుకి నుత్తి
బందల్లి కిందినంతే బడనిళికి తిరుగిదన్ను రళుకి
నువరేనకాగదు నుత్తి లుంటూ నరళ్ళద్దన్ను రళి
మూరబళుపాంద్వదింద మజాన్ఖాన్నే నువదిల్లగా
ద్వదింద టిప్పి లేక్కార మనియూరరు యూ ఇదిటూ
శిన్ను మూతి రళుకి నుత్తి బరబుదెందు శిలవాగిని
నలుంయుం -

(Sd) K సుబ్బిణ్ణప్పాంప్రెసిడెంటరు
Prendent—
15/6/34

* యస్పీక్రారేట్
Thanks — [illegible]
Prendent—
11/6/34

[Appendix G—1]

SUBJECT

Section

File No 230-33

Serial No 4

No L838

To

Diary No of letter replied to

General and Revenue Secretariat

( )

the 193

Date of issue 2 8 34

Signed by

List of enclosures

Copied by

Examined by

GOVERNMENT OF HIS HIGHNESS THE MAHARAJA OF MYSORE

General and Revenue Secretariat

No 1838/Rev C 230-33-4 Bangalore, Dated 28 - 31st July 1934

From

The *Secretary to the Government of His Highness the Maharaja of Mysore*
Development Department

To

The Deputy Commissioner Kadur District

Sir

With reference to the correspondence ending with your letter No L Dis 4627/1933-34 dated 3rd July 1934 re the opening of an account by the Sringeri Municipality in the Government Treasury at Koppa I am directed to request you to be so good as to obtain and forward the resolution of the Municipal Council on the proposal made in para 2 of your letter referred to above after consulting the Agent thereon

I have the honor to be
Sir
Your most obedient servant

Secretary to Government
Development Department

C R G 2